

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 07/09/2004 | SDIRETA1 | 210 | SALE | 2205 | A | 882.00 | 10825440 | 503013 |
| 07/09/2004 | SDIRETA1 | 209 | ADJ | 2205 | A | -9.00 | 10825440 | 503013 |
| 07/09/2004 | SDIRETA1 | 208 | ADJ | 2205 | A | -891.00 | 10825440 | 503013 |
| 07/02/2004 | SDIRETA1 | 87 | SALE | 2205 | R | 9.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 68 | SALE | 2205 | R | 891.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 67 | SALE | 2204 | A | 344.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 66 | SALE | 2004 | A | 385.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 60 | SALE | 2202 | V | 891.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 59 | SALE | 2201 | V | 344.00 | 10825440 | 503013 |
| 04/19/2004 | HDEMESS1 | 58 | SALE | 2001 | V | 385.00 | 10825440 | 503013 |



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY